Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	ICICI Prudential Debt Management Fund (FOF)
2	Options Names (Regular & Direct)	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth
		ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW
		ICICI Prudential Debt Management Fund (FOF) - Growth
		ICICI Prudential Debt Management Fund (FOF) - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Other Schemes - Fund of Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of debt oriented schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	• Debt Oriented Schemes = 95% - 100% • Money Market Instruments(with maturity not exceeding 91 days), including Tri-Party Repo, cash & cashEquivalents) = 0% - 5%
10	Face Value	10
11	NFO Open Date	10-Nov-03
12	NFO Close Date	28-Nov-03
13	Allotment Date	18-Dec-03
14	Re-open Date	22-Dec-03
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Composite Bond Index
17	Benchmark (Tier 2)	CRISIL 10 Year Gilt Index
18	Fund Manager 1 - Name	Manish Banthia
	Fund Manager 2 - Name	Ritesh Lunawat
19	Fund Manager 1 - Type	Comanage
	Fund Manager 2 - Type	Comanage
20	Fund Manager 1 - From Date	18-Jun-17
	Fund Manager 2 - From Date	18-Dec-21
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended March 31, 2023: Regular Plan: 0.74% Direct Plan: 0.41%
22	Exit Load (if applicable)	• 0.25 % of applicable Net Asset Value If the amount sought to be redeemed or switch out within 15 days from allotment. • Nil If the amount sought to be redeemed or switched out more than 15 days.
23	Custodian	Citibank N.A.,Deutsche Bank AG,HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited
24	Auditor	M/s S. R. Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth - P8166 ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW - P8167 ICICI Prudential Debt Management Fund (FOF) - Growth - PAVCP ICICI Prudential Debt Management Fund (FOF) - IDCW - PAVCPD
27	Listing Details	NA
28	ISINs	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth - INF109K01X73 ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW - Payout - INF109K01X57, Reinvestment - INF109K01X65 ICICI Prudential Debt Management Fund (FOF) - Growth - INF109K01878 ICICI Prudential Debt Management Fund (FOF) - IDCW - Payout - INF109K01FS0, Reinvestment - INF109K01886
29	AMFI Code (To be phased out)	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth - 120702 ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW - 120703 ICICI Prudential Debt Management Fund (FOF) - Growth - 102141 ICICI Prudential Debt Management Fund (FOF) - IDCW - 10214
30	SEBI Codes	ICIC/O/O/FOD/03/10/0023
		Investment Amount Details:

31	Minimum Application Amount	Rs. 100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Any amount
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	Rs. 100
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Unit (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA
	SIP SWP & STP Details:	
	SIP	
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Daily,Weekly,Fortnightly,Monthly = Rs. 100 Quarterly = Rs. 5,000

50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6 Quarterly = 4
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Fortnightly = 1st and 16th day of each month as applicable Monthly = Any day* Quarterly = Any day* *In case the date chosen for SIP falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will beprocessed on the immediate next Business Day
53	Maximum Amount (If any)	NA
	STP	
48	Frequency	Daily,Weekly,Fortnightly, Monthly,Quarterly
49	Minimum amount	Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000 Daily = Rs. 250
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly, Fortnightly, Monthly = 6 Quarterly = 4
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Fortnightly = 1st and 16th day of each month as applicable Monthly = Any date* Quarterly = Any date* *In case the date chosen for STP falls on a non-business day or on a day which is not available in a particular month, the STP will be processed on the immediate next business day.
53	Maximum Amount (If any)	NA
	SWP	
48	Frequency	Monthly,Quarterly, Half Yearly,Annual
49	Minimum amount	Any amount
50	In multiple of	Rs. 1/-
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	Monthly = Any day* Quarterly= Any day* Half Yearly = Any day* Annual = Any day* *In case none of the frequencies has been selected then Monthly frequency shall be considered as the Default frequency and where no withdrawal date is selected, 1st business day of the month shall be considered as the default SWP date.
53	Maximum Amount (If any)	NA
53	Maximum Amount (If any)	NA
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	Monthly = Any day* Quarterly= Any day* Half Yearly = Any day* Annual = Any day* *In case none of the frequencies has been selected then Monthly frequency shall be considered as the Default frequency and where no withdrawal date is selected, 1st business day of the month shall be considered as the default SWP date.
53	Maximum Amount (If any)	NA